

Successor Agency for the Former L.A. City RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	LITTLE TOKYO 18803	NORMANDIE 18804	BEACON 18805
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	139,613,503.70	2,438,608.12	1,212,536.46	1,076,348.87
Supplemental Property Taxes	3,326,797.24	201.24	9,196.32	(7,564.79)
Other Miscellaneous Property Tax Revenues	(698,083.79)	627.14	4,159.32	(3,411.73)
Total Deposits	142,242,217.15	2,439,436.50	1,225,892.10	1,065,372.35
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(1,065,061.00)	(15,435.50)	(8,052.35)	(6,484.02)
SB2557 Administrative Fees	(4,077,811.17)	(66,467.94)	(41,593.37)	(34,764.15)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(5,142,872.17)	(81,903.44)	(49,645.72)	(41,248.17)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(8,958,867.74)	(83,960.00)	(34,667.74)	(43,080.82)
County Taxing Entities (CTE) Passthrough Payments	(17,132,095.19)	(63,556.05)	(22,368.78)	(28,805.92)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(12,555.50)	(81.18)	(17.30)	(63.11)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(1,179,204.25)	(30,475.84)	(13,358.91)	(16,167.99)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(4,410,841.77)	(39,907.18)	(17,493.28)	(21,171.54)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(180,553.52)	(4,401.86)	(1,915.89)	(2,355.43)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(856,301.84)	(4,865.21)	(2,117.58)	(2,603.39)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(10,921.29)	(288.17)	(144.71)	(152.81)
County Office of Education - Facilities Portion	(70,654.43)	(1,228.33)	(617.02)	(651.76)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(32,811,995.53)	(228,763.82)	(92,701.21)	(115,052.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	104,287,349.45	2,128,769.24	1,083,545.17	909,071.41
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	86,660,053.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(30,372,540.00)			
ACA Funding Requested by SA	2,599,802.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(911,176.00)			
Total Approved ROPS & ACA	57,976,139.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	56,287,513.00			
ACA Funding	1,688,626.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(21,967,236.00)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	36,008,903.00			
Total Distributions:	73,963,770.70			
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)	68,278,446.45			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	16,840,391.19			
Residual Balance to Counties	12,540,594.79			
Residual Balance to Special Districts	18,647.19			
Residual Balance to K-12 Schools	33,667,222.06			
Residual Balance to Community Colleges	1,655,508.03			
Residual Balance to County Office of Education	3,556,083.19			
Total Residual Distributions	68,278,446.45			
Ending RPTTF Balance	0.00			

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former L.A. City RDA				
Title of Former Redevelopment Agency (RDA):	PICO UNION # 1	BUNKER HILL	EXPOSITION/UNIVE RISTY PARK RP	WATTS
	18807	18808	18809	18810
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	768,342.29	17,042,725.66	988,385.75	164,685.07
Supplemental Property Taxes	16,990.78	228.04	4,026.33	553.49
Other Miscellaneous Property Tax Revenues	6,469.00	33,148.08	314.07	91.69
Total Deposits	791,802.07	17,076,101.78	992,726.15	165,330.25
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(5,668.57)	(104,075.14)	(6,243.21)	(1,033.91)
SB2557 Administrative Fees	(24,925.09)	(512,423.78)	(19,975.42)	(4,163.50)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(30,593.66)	(616,498.92)	(26,218.63)	(5,197.41)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(23,264.55)	(441,125.31)	(35,122.52)	(2,966.93)
County Taxing Entities (CTE) Passthrough Payments	(17,807.02)	(306,902.75)	(30,174.08)	(1,919.23)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(13.46)	(234.82)	(22.47)	(126.68)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(8,456.27)	(166,219.61)	(12,125.35)	(1,137.15)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(11,073.17)	(217,659.37)	(15,877.75)	(1,489.12)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(1,218.16)	(23,847.23)	(1,761.23)	(163.86)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(1,346.37)	(26,357.45)	(1,946.65)	(181.22)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(82.75)	(1,759.30)	(108.25)	(12.78)
County Office of Education - Facilities Portion	(352.74)	(7,500.11)	(461.34)	(54.61)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(63,614.49)	(1,191,605.95)	(97,599.64)	(8,051.58)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	697,593.92	15,267,996.91	868,907.88	152,081.26
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former L.A. City RDA				
Title of Former Redevelopment Agency (RDA):	MONTEREY HILLS 18818	HARBOR IND'L 18819	CBD 18820	PICO UNION # 2 18901
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	1,392,926.16	983,484.87	0.00	1,732,710.26
Supplemental Property Taxes	11,796.59	17,399.04	0.00	8,257.95
Other Miscellaneous Property Tax Revenues	320.31	(833.14)	0.00	3,430.49
Total Deposits	1,405,043.06	1,000,050.77	0.00	1,744,398.70
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(9,144.46)	(7,024.05)	0.00	(11,382.90)
SB2557 Administrative Fees	(53,004.61)	(27,103.26)	0.00	(49,303.81)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(62,149.07)	(34,127.31)	0.00	(60,686.71)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(33,653.68)	(22,887.82)	0.00	(60,616.27)
County Taxing Entities (CTE) Passthrough Payments	(20,547.07)	(15,878.95)	0.00	(43,313.90)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(28.29)	(150.31)	0.00	(33.11)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(13,041.00)	(8,585.25)	0.00	(23,044.94)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(17,076.77)	(11,242.19)	0.00	(30,176.65)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(1,888.62)	(1,237.64)	0.00	(3,346.07)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(2,087.63)	(1,367.93)	0.00	(3,698.28)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(144.87)	(87.18)	0.00	(220.31)
County Office of Education - Facilities Portion	(617.66)	(371.72)	0.00	(939.20)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(89,085.59)	(61,808.99)	0.00	(165,388.73)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,253,808.40	904,114.47	0.00	1,518,323.26
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former L.A. City RDA				
Title of Former Redevelopment Agency (RDA):	NORTH HOLLYWOOD 18902	CHINATOWN 18903	ADAMS/ NORMANDIE 18904	RODEO/LA CIENEGA 18905
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	9,804,521.90	3,482,541.83	0.00	0.00
Supplemental Property Taxes	129,818.06	226,653.31	0.00	0.00
Other Miscellaneous Property Tax Revenues	(257,064.73)	1,918.31	0.00	0.00
Total Deposits	9,677,275.23	3,711,113.45	0.00	0.00
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(66,028.81)	(33,919.09)	0.00	0.00
SB2557 Administrative Fees	(286,663.89)	(112,392.31)	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(352,692.70)	(146,311.40)	0.00	0.00
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(733,936.06)	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,029,553.43)	(197,979.37)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(1,055.73)	(210.86)	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(435,339.36)	(85,613.14)	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(58,449.23)	(11,494.55)	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	(1,591.14)	0.00	0.00
County Office of Education - Facilities Portion	(8,090.75)	0.00	0.00	0.00
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(2,266,424.56)	(296,889.06)	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,058,157.97	3,267,912.99	0.00	0.00
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former L.A. City RDA			
	RSITY PARK RP 84 ANNEX (FRAT ROW), (EXPO) &	CRENSHAW	HOLLYWOOD R.P.	EXPOSITION/UNIVE RISTY PARK RP 90 ANNEX
	18906	18907	18908	18909
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,035,876.12	501,077.51	24,656,517.36	14,978.72
Supplemental Property Taxes	(26,983.33)	0.00	972,818.13	0.00
Other Miscellaneous Property Tax Revenues	(15,244.72)	(1,077.51)	(183,751.82)	1.34
Total Deposits	1,993,648.07	500,000.00	25,445,583.67	14,980.06
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(12,666.86)	(3,043.08)	(203,506.75)	(91.17)
SB2557 Administrative Fees	(74,133.05)	(27,652.72)	(694,477.45)	(629.72)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(86,799.91)	(30,695.80)	(897,984.20)	(720.89)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(88,384.03)	0.00	(1,023,207.57)	0.00
County Taxing Entities (CTE) Passthrough Payments	(301,306.15)	0.00	(8,296,850.04)	(2,107.30)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(37.45)	0.00	(610.92)	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(33,922.32)	0.00	5,549.90	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(44,420.27)	0.00	(2,337,566.87)	(922.73)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(4,928.03)	0.00	503.28	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(5,446.90)	0.00	(586,117.34)	(123.89)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(316.87)	0.00	(3,457.59)	0.00
County Office of Education - Facilities Portion	(1,351.03)	0.00	(37,510.64)	(17.15)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(480,113.05)	0.00	(12,279,267.79)	(3,171.07)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,426,735.11	469,304.20	12,268,331.68	11,088.10
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former L.A. City RDA			
	E. HWD/BEV-			
	LAUREL CANYON (CD 2)	NORMANDIE (CD 4 &1 3)	BROADWAY/ MANCHESTER	CRENSHAW RP DIST 8 (1ST AM)
	18910	18911	18912	18913
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	929,749.77	3,304,588.04	342,070.54	2,732,972.93
Supplemental Property Taxes	5,993.68	256,749.45	(10,060.77)	340,536.45
Other Miscellaneous Property Tax Revenues	80,204.18	200,143.52	(6,042.17)	(7,755.82)
Total Deposits	1,015,947.63	3,761,481.01	325,967.60	3,065,753.56
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(9,616.00)	(37,081.71)	(2,128.39)	(36,157.75)
SB2557 Administrative Fees	(38,725.70)	(121,066.81)	(9,121.12)	(18,045.99)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(48,341.70)	(158,148.52)	(11,249.51)	(54,203.74)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(89,438.74)	(381,554.64)	(28,174.91)	(224,879.43)
County Taxing Entities (CTE) Passthrough Payments	(122,141.48)	(435,405.91)	(27,605.57)	(247,498.35)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(137.94)	(434.71)	(562.36)	(238.92)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(11,086.80)	4,026.05	(3,321.59)	(66,914.95)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(14,517.97)	5,271.83	(4,349.67)	(87,623.06)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(1,593.93)	(9,443.30)	(478.67)	(9,776.43)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(1,761.82)	(10,437.47)	(529.08)	(10,805.60)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(125.35)	4,187.22	(32.65)	(573.55)
County Office of Education - Facilities Portion	(534.42)	17,850.89	(139.00)	(2,444.97)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(241,338.45)	(805,940.04)	(65,193.50)	(650,755.26)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	726,267.48	2,797,392.45	249,524.59	2,360,794.56
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former L.A. City RDA				
Title of Former Redevelopment Agency (RDA):	RESEDA/CANOGA PARK (CD 3)	PACOIMA/PANORAM A CITY (CD 7)	CRENSHAW/SLAUS ON RECOVERY RP	WATTS CORRIDOR RECOVERY RP
	18916	18917	18918	18919
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	11,512,478.81	11,654,903.62	687,905.23	342,827.63
Supplemental Property Taxes	54,969.28	466,115.99	13,049.51	(13,710.65)
Other Miscellaneous Property Tax Revenues	(153,145.19)	(152,916.58)	(100.12)	(3,508.77)
Total Deposits	11,414,302.90	11,968,103.03	700,854.62	325,608.21
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(73,725.05)	(100,928.95)	(5,513.75)	(2,518.34)
SB2557 Administrative Fees	(324,419.51)	(330,059.81)	(19,667.23)	(10,096.08)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(398,144.56)	(430,988.76)	(25,180.98)	(12,614.42)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(974,173.22)	(1,039,632.88)	(60,899.06)	(33,981.65)
County Taxing Entities (CTE) Passthrough Payments	(957,622.32)	(1,251,511.55)	(83,014.36)	(45,292.81)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(1,081.48)	(1,351.96)	(107.80)	(2,211.44)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(131,345.11)	(191,027.36)	(10,294.44)	1,819.19
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(171,992.33)	(250,144.66)	(13,480.16)	2,382.13
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(18,979.73)	(24,196.61)	(1,486.92)	(282.53)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(20,977.59)	(26,743.79)	(1,643.45)	(312.23)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,270.85)	(1,569.54)	(102.48)	243.92
County Office of Education - Facilities Portion	(5,417.91)	(6,691.34)	(437.35)	1,040.33
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(2,282,860.54)	(2,792,869.69)	(171,466.02)	(76,595.09)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	8,733,297.80	8,744,244.58	504,207.62	236,398.70
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former L.A. City RDA			
	WILSHIRE			
	CENTER/KOREATO	SANTA MONICA	VERMONT/MANCHE	WESTERN/SLAUSO
	WN	FWY	STER	N RP
	18920	19001	19002	19003
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	12,497,752.59	7,104,811.43	600,656.93	870,701.78
Supplemental Property Taxes	118,028.67	224,620.04	25,419.73	11,028.08
Other Miscellaneous Property Tax Revenues	(127,997.44)	1,962.77	(65.60)	(5,904.84)
Total Deposits	12,487,783.82	7,331,394.24	626,011.06	875,825.02
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(84,547.29)	(58,083.18)	(5,136.72)	(6,184.62)
SB2557 Administrative Fees	(372,873.46)	(222,068.85)	(15,553.61)	(25,932.38)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(457,420.75)	(280,152.03)	(20,690.33)	(32,117.00)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(1,093,151.45)	(625,914.74)	(52,459.29)	(91,832.38)
County Taxing Entities (CTE) Passthrough Payments	(1,074,658.74)	(645,025.48)	(65,810.20)	(100,265.54)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(786.70)	(908.45)	(85.44)	(122.95)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(123,374.97)	(93,700.79)	(10,122.56)	5,523.89
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(161,555.52)	(122,698.26)	(13,255.31)	7,233.52
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(17,780.95)	(13,573.79)	(1,466.40)	(1,904.95)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(19,652.61)	(15,002.73)	(1,620.87)	(2,105.48)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,253.22)	(902.92)	(94.05)	1,168.92
County Office of Education - Facilities Portion	(5,342.60)	(3,849.10)	(400.72)	4,983.27
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(2,497,556.76)	(1,521,576.26)	(145,314.84)	(177,321.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	9,532,806.31	5,529,665.95	460,005.89	666,386.32
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former L.A. City RDA				
Title of Former Redevelopment Agency (RDA):	MID-CITY RECOVERY RP 19004	WESTLAKE RECOVERY RP 19005	ADELANTE EASTSIDE RP 19006	PACIFIC CORRIDOR RP 19007
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,973,499.58	3,536,917.20	4,059,425.55	1,762,483.18
Supplemental Property Taxes	(1,209.28)	33,624.06	77,594.73	(34,525.99)
Other Miscellaneous Property Tax Revenues	(9,146.80)	3,242.87	(38,139.13)	(24,224.28)
Total Deposits	2,963,143.50	3,573,784.13	4,098,881.15	1,703,732.91
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(20,663.38)	(23,775.82)	(29,379.65)	(11,702.01)
SB2557 Administrative Fees	(88,069.80)	(105,030.85)	(100,413.91)	(56,653.90)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(108,733.18)	(128,806.67)	(129,793.56)	(68,355.91)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(255,432.12)	(308,391.33)	(339,675.10)	(149,438.14)
County Taxing Entities (CTE) Passthrough Payments	(337,517.77)	(303,174.33)	(333,967.81)	(147,385.66)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(247.06)	(221.93)	(448.81)	(250.12)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(46,884.37)	(38,635.83)	(54,416.08)	(16,360.96)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(61,393.79)	(50,592.54)	(71,256.20)	(21,424.17)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(6,784.23)	(5,578.12)	(7,890.60)	(2,364.83)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(7,498.48)	(6,165.39)	(8,721.15)	(2,613.77)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(453.14)	(379.53)	(507.18)	(172.68)
County Office of Education - Facilities Portion	(1,931.87)	(1,617.85)	(2,162.13)	(736.28)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Passthrough Distributions	(718,142.83)	(714,756.85)	(819,045.06)	(340,746.61)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,136,267.49	2,730,220.61	3,150,042.53	1,294,630.39
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former	
	L.A. City RDA	
	CITY CENTER RP	CENTRAL INDUSTRIAL RP
	19008	19010
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,628,771.65	2,774,720.29
Supplemental Property Taxes	222,991.22	172,191.88
Other Miscellaneous Property Tax Revenues	(499.54)	(43,286.95)
Total Deposits	3,851,263.33	2,903,625.22
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(36,447.01)	(27,671.51)
SB2557 Administrative Fees	(103,933.56)	(86,404.53)
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(140,380.57)	(114,076.04)
Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	(327,464.29)	(255,501.07)
County Taxing Entities (CTE) Passthrough Payments	(323,061.58)	(252,065.69)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(376.35)	(295.39)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(44,786.09)	(27,316.75)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(58,645.84)	(35,770.38)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	(6,475.31)	(3,935.48)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(7,156.95)	(4,349.76)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	(434.36)	(283.12)
County Office of Education - Facilities Portion	(1,851.91)	(1,207.41)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00
Total Passthrough Distributions	(770,252.68)	(580,725.05)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,940,630.08	2,208,824.13
Enforceable Obligations (EO) Distributions: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
ACA Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
Total Approved ROPS & ACA		
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments per H&S 34186(a)		
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)		
Total Distributions:		
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)		
Residual & Prior ROPS Adjustment Distributions		
Residual Balance to Cities		
Residual Balance to Counties		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Total Residual Distributions		
Ending RPTTF Balance		